

ARTICLE 6 OPERATING BUDGETS

ORGANIZATION CODE	DEPARTMENT	Appropriated 2019/2020	DEPT REQUEST 2020/20201	(Post Covid) FY21 WARR COMM RECOMMENDS
01-912-2	WORKERS COMPENSATION INSURANCE	\$ 281,418	\$ 300,000	\$ 261,677
01-914-2	HEALTH & LIFE INSURANCE	\$ 4,509,719	\$ 4,825,149	\$ 4,510,344
01-945-2	LIABILITY INSURANCE	\$ 222,627	\$ 231,000	\$ 277,098
	TOTAL	\$ 5,013,764	\$ 5,356,149	\$ 5,049,119
01-913-2	UNEMPLOYMENT COMPENSATION	\$ 45,300	\$ 40,000	\$ 105,894
01-916-2	MEDICARE INSURANCE	\$ 525,735	\$ 552,022	\$ 552,022
01-911-2	COUNTY RETIREMENT CONTRIBUTION	\$ 2,826,048	\$ 3,026,978	\$ 3,026,978
01-915-2	OPEB CONTRIBUTION	\$ -	\$ 467,500	\$ 425,000
*****	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 8,410,847	\$ 9,442,649	\$ 9,159,013
01-122-1	SELECTMEN-SALARIES	\$ 2,700	\$ 2,700	\$ 2,700
01-122-2	SELECTMEN-OPERATIONS	\$ 13,000	\$ 13,000	\$ 12,820
	TOTAL	\$ 15,700	\$ 15,700	\$ 15,520
01-123-1	TOWN ADMINISTRATOR-SALARIES	\$ 881,479	\$ 394,298	\$ 371,977
01-123-2	TOWN ADMINISTRATOR-OPERATIONS	\$ 53,936	\$ 20,940	\$ 20,020
	TOTAL	\$ 935,415	\$ 415,238	\$ 391,997
01-131-2	WARRANT COMMITTEE-OPERATIONS	\$ -	\$ -	\$ -
01-134-1	TOWN ACCOUNTANT-SALARIES	\$ 193,844	\$ 206,870	\$ 181,604
01-134-2	TOWN ACCOUNTANT-OPERATIONS	\$ 44,375	\$ 54,935	\$ 54,535
	TOTAL	\$ 238,219	\$ 261,805	\$ 236,139
01-141-1	ASSESSORS-SALARIES	\$ 109,446	\$ 195,920	\$ 195,920
01-141-2	ASSESSORS-OPERATIONS	\$ 29,330	\$ 24,950	\$ 24,750
	TOTAL	\$ 138,776	\$ 220,870	\$ 220,670
01-145-1	TREASURER/COLLECTOR-SALARIES	\$ 115,336	\$ 233,237	\$ 207,238
01-145-2	TREASURER/COLLECTOR-OPERATIONS	\$ 73,460	\$ 75,760	\$ 78,735
	TOTAL	\$ 188,796	\$ 308,997	\$ 285,973

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01-151-2	TOWN COUNSEL-OPERATIONS	\$ 114,793	\$ 116,150	\$ 114,794
01-152-1	HUMAN RESOURCE-SALARIES	\$ 30,027	\$ 175,182	\$ 30,000
01-152-2	HUMAN RESOURCE-OPERATIONS	\$ 2,500	\$ 3,100	\$ 3,060
	TOTAL	\$ 32,527	\$ 178,282	\$ 33,060
01-155-1	INFORMATION TECHNOLOGY-SALARIES	\$ 89,330	\$ 90,830	\$ 75,829
01-155-2	INFORMATION TECHNOLOGY-OPERATIONS	\$ 126,560	\$ 148,165	\$ 138,165
	TOTAL	\$ 215,890	\$ 238,995	\$ 213,994
01-161-1	TOWN CLERK & ELECTION REGISTR-SALARIES	\$ 79,274	\$ 97,599	\$ 97,598
01-161-2	TOWN CLERK & ELECTION REGISTR-OPERATIONS	\$ 18,700	\$ 23,100	\$ 22,940
	TOTAL	\$ 97,974	\$ 120,699	\$ 120,538
01-171-1	CONSERVATION COMM.-SALARIES	\$ 36,681	\$ 36,681	\$ 36,681
01-171-2	CONSERVATION COMM.-OPERATIONS	\$ 8,100	\$ 8,100	\$ 7,940
	TOTAL	\$ 44,781	\$ 44,781	\$ 44,621
01-175-1	PLANNING-SALARIES	\$ 91,722	\$ 113,263	\$ 113,263
01-175-2	PLANNING + ZONING & APPEALS-OPERATIONS	\$ 12,255	\$ 17,105	\$ 16,885
	TOTAL	\$ 103,977	\$ 130,368	\$ 130,148
01-176-2	ZONING & APPEALS-OPERATIONS- IN PLANNING	\$ 4,850	\$ -	\$ -
01-192-1	TN PUBLIC BUILDINGS & PROPERTY MAINT-SALARIES	\$ 141,536	\$ 142,384	\$ 107,384
01-192-2	TN PUBLIC BUILDINGS & PROPERTY MAINT-OPERATIONS	\$ 233,110	\$ 498,074	\$ 497,714
	TOTAL	\$ 374,646	\$ 640,458	\$ 605,098
01-195-1	TOWN REPORT/MEETING-SALARIES	\$ 1,000	\$ 1,000	\$ 1,000
01-195-2	TOWN REPORT/MEETING-OPERATIONS	\$ 14,000	\$ 14,000	\$ 14,000
	TOTAL	\$ 15,000	\$ 15,000	\$ 15,000

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01-210-1-2	POLICE ADMIN PUBLIC SAFETY BLDG-OPERATIONS	\$ 134,150	\$ -	\$ -
01-210-2-1	POLICE OPERATIONS-SALARIES	\$ 2,442,699	\$ 2,353,262	\$ 2,298,786
01-210-2-2	POLICE OPERATIONS-OPERATIONS	\$ 231,994	\$ 349,332	\$ 348,532
	TOTAL	\$ 2,674,693	\$ 2,702,594	\$ 2,647,318
01-210-4-2	TRAFFIC MARKINGS/SIGN-OPERATIONS	\$ 65,024	\$ 65,024	\$ 65,024
01-220-6-1	FIRE & RESCUE ADMIN-SALARIES-TO FIRE OP	\$ 157,058		
01-220-6-2	FIRE & RESCUE ADMIN-OPERATIONS-TO FIRE OP	\$ 7,620		
	TOTAL	\$ 164,678	\$ -	\$ -
01-220-7-1	FIRE & RESCUE OPERATIONS-SALARIES	\$ 1,116,280	\$ 1,236,847	\$ 1,236,847
01-220-7-2	FIRE & RESCUE OPERATIONS-OPERATIONS	\$ 171,626	\$ 173,150	\$ 173,150
	TOTAL	\$ 1,287,906	\$ 1,409,997	\$ 1,409,997
01-241-1	INSPECTIONS-SALARIES	\$ 149,592	\$ 221,941	\$ 220,885
01-241-2	INSPECTIONS-OPERATIONS	\$ 13,192	\$ 13,455	\$ 13,258
	TOTAL	\$ 162,784	\$ 235,396	\$ 234,143
01-244-1	SEALER-SALARIES	\$ 2,804	\$ 2,804	\$ 2,804
01-244-2	SEALER-OPERATIONS	\$ 200	\$ 200	\$ 194
	TOTAL	\$ 3,004	\$ 3,004	\$ 2,998
01-291-1	EMERGENCY MGMT-SALARIES		\$ 4,000	\$ 4,000
01-291-2	EMERGENCY MGMT-OPERATIONS		\$ 7,500	\$ 7,500
	TOTAL	\$ -	\$ 11,500	\$ 11,500
01-292-1	ANIMAL CONTROL-SALARIES	\$ 95,909	\$ 95,909	\$ 95,909
01-292-2	ANIMAL CONTROL-OPERATIONS	\$ 14,978	\$ 14,978	\$ 14,978
	TOTAL	\$ 110,887	\$ 110,887	\$ 110,887
01-294-1	TREE CARE-SALARIES	\$ 23,540	\$ 23,540	\$ 23,540
01-294-2	TREE CARE-OPERATIONS	\$ 45,097	\$ 43,600	\$ 43,600
	TOTAL	\$ 68,637	\$ 67,140	\$ 67,140

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01-422-1	HIGHWAY-SALARIES	\$ 955,656	\$ 1,096,649	\$ 973,160
01-422-2	HIGHWAY-OPERATIONS	\$ 350,410	\$ 391,740	\$ 366,440
	TOTAL	\$ 1,306,066	\$ 1,488,389	\$ 1,339,600
01-423-1	SNOW & ICE-SALARIES	\$ 110,460	\$ 110,461	\$ 110,461
01-423-2	SNOW & ICE-OPERATIONS	\$ 182,973	\$ 182,973	\$ 182,973
	TOTAL	\$ 293,433	\$ 293,434	\$ 293,434
01-424-2	STREET LIGHTING-OPERATIONS	\$ 50,000	\$ 50,000	\$ 50,000
01-426-1	EQUIP REPAIR/MAINT-SALARIES	\$ 143,923	\$ 147,500	\$ 147,500
01-426-2	EQUIP REPAIR/MAINT-OPERATIONS	\$ 199,450	\$ 308,513	\$ 308,513
	TOTAL	\$ 343,373	\$ 456,013	\$ 456,013
01-429-2	SIDEWALKS-OPERATIONS	\$ 35,000	\$ 35,000	\$ 35,000
01-430-2	PUBLIC WORKS UTILITIES-OPERATIONS	\$ 98,714	\$ -	\$ -
01-433-1	SOLID WASTE DISPOSAL-SALARIES	\$ 196,288	\$ 212,940	\$ 198,440
01-433-2	SOLID WASTE DISPOSAL-OPERATIONS	\$ 446,382	\$ 362,232	\$ 376,732
	TOTAL	\$ 642,670	\$ 575,172	\$ 575,172
01-491-1	CEMETERY-SALARIES	\$ 153,828	\$ 157,739	\$ 157,739
01-491-2	CEMETERY-OPERATIONS	\$ 45,446	\$ 30,700	\$ 30,640
	TOTAL - SEE PERP CARE CREDIT BELOW	\$ 199,274	\$ 188,439	\$ 188,379
01-512-1	HEALTH-SALARIES	\$ -	\$ 41,598	\$ 41,598
01-512-2	HEALTH-OPERATIONS	\$ 55,321	\$ 74,230	\$ 74,078
	TOTAL	\$ 55,321	\$ 115,828	\$ 115,676
01-522-2	PUBLIC HEALTH NURSE-OPERATIONS-in Health	\$ 10,921	\$ -	\$ -
01-523-2	MENTAL HEALTH NURSE-OPERATIONS-in Health	\$ 7,988	\$ -	\$ -
01-541-1	COUNCIL ON AGING-PERSONNEL	\$ 201,700	\$ 204,689	\$ 204,689
01-541-2	COUNCIL ON AGING-OPERATIONS	\$ 52,912	\$ 33,900	\$ 33,580
	TOTAL	\$ 254,612	\$ 238,589	\$ 238,269

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		Appropriated 2019/2020	DEPT REQUEST 2020/20201	FY21 WARR COMM RECOMMENDS
01-543-1	VETERANS'-SALARIES			
01-543-2	VETERANS'-OPERATIONS	\$ 60,024	\$ 56,650	\$ 56,048
	TOTAL	\$ 60,024	\$ 56,650	\$ 56,048
01-599-1	OUTREACH-SALARIES	\$ 117,386	\$ 151,778	\$ 151,250
01-599-2	OUTREACH-OPERATIONS	\$ 17,766	\$ 24,480	\$ 24,020
	TOTAL	\$ 135,152	\$ 176,258	\$ 175,270
01-610-1	LIBRARY-SALARIES	\$ 552,381	\$ 547,993	\$ 531,980
01-610-2	LIBRARY-OPERATIONS	\$ 214,239	\$ 221,811	\$ 219,551
	TOTAL	\$ 766,620	\$ 769,804	\$ 751,531
01-630-1	PARK & RECREATION-SALARIES	\$ 297,793	\$ 301,878	\$ 243,170
01-630-2	PARK & RECREATION-OPERATIONS	\$ 51,900	\$ 51,900	\$ 51,900
	TOTAL	\$ 349,693	\$ 353,778	\$ 295,070
01-650-2	HISTORICAL COMMISSION-OPERATIONS	\$ 1,500	\$ 1,500	\$ 1,500
01-693-2	MEMORIAL DAY/VETERANS DAY -OPERATIONS	\$ 1,800	\$ 1,800	\$ 1,800
01-699-2	ARTS/CULTURAL COUNCIL	\$ 5,000	\$ 5,800	\$ 5,800
01-996-2	STABILIZATION	\$ 221,419	\$ 200,000	\$ -
01-997-2	RESERVE FUND	\$ 150,000	\$ 150,000	\$ 150,000
*****	TOTAL TOWN DEPARTMENTS	\$ 12,181,688	\$ 12,469,339	\$ 11,705,121
01-710-2	TOWN DEBT-PRINCIPAL	\$ 4,802,954	\$ 4,340,273	\$ 4,340,273
01-751-2	TOWN DEBT-INTEREST	\$ 1,430,571	\$ 1,281,549	\$ 1,264,549
	TOTAL DEBT PAYMENTS	\$ 6,233,525	\$ 5,621,822	\$ 5,604,822

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				FY21 WARR COMM RECOMMENDS
01-301-2	REGIONAL VOC SCHOOL-OPERATIONS	\$ 170,296	\$ 170,296	\$ 245,678
01-300-1	SCHOOL-PERSONNEL	\$ 29,892,600	\$ 31,196,343	
01-300-2	SCHOOL ADMINISTRATION-OPERATIONS	\$ 6,578,854	\$ 6,740,356	
*****	TOTAL TOWN SCHOOLS	\$ 36,471,454	\$ 37,936,699	\$ 36,877,290

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S U M M A R Y				
	TOTAL TOWN & SCHOOL EMPLOYEE BENEFITS	\$ 8,410,847	\$ 9,442,649	\$ 9,159,013
	TOTAL TOWN DEPARTMENTS	\$ 12,181,688	\$ 12,469,339	\$ 11,705,121
	TOTAL DEBT PAYMENTS	\$ 6,233,525	\$ 5,621,822	\$ 5,604,822
	TOTAL REGIONAL VOC SCHOOL	\$ 170,296	\$ 170,296	\$ 245,678
	TOTAL SCHOOLS	\$ 36,471,454	\$ 37,936,699	\$ 36,877,290
	TOTAL OPERATING BUDGET	\$ 63,467,810	\$ 65,640,805	\$ 63,591,924
	LESS: CEMETERY- PERP CARE CREDIT	\$ 15,000	\$ 15,000	\$ 15,000
	LESS: FROM WAT ENT FD INDIR COSTS EFF FY21	\$ 2,016,931	\$ 979,465	\$ 979,465
	LESS: FROM SEW ENT FD INDIR COSTS EFF FY21	\$ 1,735,676	\$ 548,616	\$ 548,616
	LESS: FROM PENSION RESERVE FUND	\$ 75,000	\$ 75,000	\$ 75,000
	LESS: FROM UNEXPENDED COUNTY RETIREMENT APPROPRIATION		\$ 51,765	\$ 51,765
	LESS: FROM OVERLAY SURPLUS	\$ 200,000	\$ 50,000	\$ 50,000
	LESS: FROM SEW BETT STABILIZATION FUND	\$ 400,000	\$ 309,904	\$ 309,904
	LESS: FROM BOND PREMIUM SAWMILL BROOK	\$ 804	\$ 680	\$ 680
	LESS: FROM BOND PREMIUM JUNE '07	\$ 2,543	\$ 2,147	\$ 2,147
	LESS: FROM BOND PREMIUM RED GATE FARM	\$ 2,183	\$ 2,083	\$ 2,083
	LESS: FROM BOND PREMIUM HS FIELD RENOVATION	\$ 3,000	\$ 3,000	\$ 3,000
	LESS: FROM BOND PREMIUM TOWN GARAGE SOLAR ARRAY	\$ 3,683	\$ 3,683	\$ 3,683
	LESS: USE OF SCHOOL PROPERTY REVOLVING-850	\$ 30,000	\$ 30,000	\$ 30,000
	LESS: USE OF ALS REVOLVING FUND	\$ -	\$ 150,000	\$ 150,000
	LESS: USE OF RESPITE CARE REVOLVING FUND	\$ -	\$ 10,135	\$ 10,135
	LESS: FROM MWPAT TIT V SEPTIC LOAN RECPTS	\$ 4,100	\$ -	\$ -
	LESS: FROM MSBA BAN INT REIMB	\$ 28,891	\$ 20,853	\$ 20,853
	LESS: FROM MSBA GR TO OFFSET SCH DEBT	\$ 1,148,535	\$ 1,143,535	\$ 1,143,535
	TOTAL OTHER REVENUE SOURCE	\$ 5,666,346	\$ 3,395,866	\$ 3,395,866
	NET OPERATING APPROPRIATION	\$ 57,801,464	\$ 62,244,939	\$ 60,196,058